



TOWN OF UXBRIDGE
OFFICE OF THE TOWN MANAGER
Town Hall Room 102
21 South Main Street
Uxbridge, MA 01569-1851
508-278-8600 Fax 508-278-8605
town.manager@uxbridge-ma.gov

Michael Szlosek
Town Manager



MEMORANDUM

TO: Board of Selectmen
Finance Committee

FROM: Michael Szlosek, Town Manager

DATE: January 28, 2011

SUBJECT: Capital Plan - FY2012-FY2015

JAN 27 '11 PM 4:57

I respectfully submit the attached Capital Plan and Report pursuant to the Capital Planning Bylaw approved at the Annual Town Meeting on May 9, 2006 and the Town Charter. Please be advised that the Capital Committee could not achieve a quorum in order to vote on recommendations for this year's plan in order to meet the January 30th date required by the Capital Planning Program Bylaw. The Capital Committee is currently comprised of four members; all of which have been members for a significant period and as such, are well versed with the Town's capital needs. There is a vacancy for one resident on the Committee. The Town Manager, a member of the Board of Selectman and the Finance Director also serve as ad hoc or non-voting members.

This report will update the recommendations made by the Committee last year, as well as put forward a new recommendation based on recent events. I am planning on meeting with the Capital Committee in the coming weeks in order to discuss this memorandum and its recommendations.

Background:

The Bylaw denotes the establishment of the Capital Committee ("Committee"), plan contents, and submittal timeline to the Town Manager. Although the cost threshold is not included explicitly in the Bylaw, the Bylaw references Chapter 81 of the Acts of 2002 (approved April 4, 2002), which defines in Section 4 a "capital purchase" as any item with a life expectancy of over five years and valued at \$50,000 or more.

Additionally, the Town's Charter adopted in May 2002, Article 6, Section 8 of the Town Charter, adopted in May 2002, "Finance and Fiscal Procedures Capital Planning Program" denotes the Capital Improvement Plan submission by the Town Manager to the Board of Selectmen and Finance Committee, "based on material prepared by the Capital Planning Committee".

The Capital Improvement Plan Process:

There are many steps in the Capital Improvement Plan ("CIP") process - from the Departments putting forth requests and the Committee evaluating urgency of needs

criteria - to establishing equipment replacement schedules, life expectancies for the projects, annual costs - as well as consideration of inflation factors and financing options. A capital improvement program coordinates community planning, financial capacity and physical development and is composed of two parts - a capital budget and a capital plan. Special Outlay or "Rolling Stock" are considered operating capital items - small equipment, furniture, and other permanent property replacements needed to keep services going, and they are usually funded from Capital or permanent property lines in department operational budgets; such as "small cap" reference by the Capital Committee, and not part of the Capital Plan.

The steps to implement a Capital Improvement Plan as detailed in the Massachusetts Department of Revenue publication *"Developing a Capital Improvement Program; a Manual for Massachusetts Communities, March 1997"* are listed below.

- Step 1 Adopt a CIP Bylaw and Appoint a CIP Committee
- Step 2 Prepare an Inventory of Existing Facilities
- Step 3 Determine the Status of Previously Approved Projects
- Step 4 Assess the Town's Financial Capacity
- Step 5 Solicit, Compile and Evaluate Project Requests
- Step 6 Establish Project Priority
- Step 7 Develop an ELP Financing Plan
- Step 8 Adopt a Capital Improvements Program
- Step 9 Monitor Approved Projects.
- Step 10 Update Capital Programs

Funding the CIP

Pay as You Go: This is comparable to equity financing of capital needs in the private sector. Such financing is raised through stock offerings or other contribution of capital by owners, partners, and stockholders. Pay-as-you-go financing for local governments comes local earmarking of revenue funds that do not involve financing - such as a capital stabilization fund or a transfer of a portion of free cash or including a capital purchase as part of the operating budget. It can be also be funded by issuing debt, assuming the annual payments can be fit under the tax levy.

Capital Expenditure Exclusion (MGL Ch. 59, Section 21C): A capital expenditure exclusion is not a borrowing, but a temporary increase to the tax rate that allows the item or items to be purchased outright. The Town did that in FY 2011 with the bridge and culvert analysis.

Debt Exclusion (MGL Ch. 59, Section 21C): Defined as action taken by a town through a referendum vote to raise the funds necessary to pay debt service costs for a particular project from the property tax levy, but outside the limits under Proposition 2 1/2. Upon approval of a debt exclusion, a town calculates its annual levy limit under Proposition 2 1/2, and adds the excluded debt service. The amount is added to the levy limit for the life of the debt only and may temporarily increase the levy above the levy ceiling. The Town's portion of the new Uxbridge High School project is being financed through debt exclusion.

Override (MGL Ch. 59, Section 21C): Defined as a vote by the Town at an election to permanently increase the levy limit. An override vote may increase the levy limit no higher than the levy ceiling. The override question on the election ballot must state a purpose for the override and the dollar amount. The Town's levy would be permanently increased by the amount authorized, so it would be

prudent to fund only ongoing projects (such as roads and bridges), as opposed to a defined project (i.e. a building or equipment), utilizing this method.

In evaluating the Committee's recommendations, jurisdictional-wide priorities affecting department needs would be considered. Historically, the Town has used ranking categories – with each particular request being assessed on its own merit and placed in one of the categories according to that assessment that take into consideration of the Committee's criteria, but also criterion such as:

- ◆ Legal mandates - consequences of non compliance/ cost of compliance;
- ◆ Conformity to Town plans and goals; productivity - return on investment;
- ◆ Operating budget impact;
- ◆ Cost effectiveness;
- ◆ Percentage of Town population benefiting;
- ◆ Recreational/cultural/aesthetic value; and
- ◆ Supports economic development.

The Capital Plan: Funding and Options

This document contains the following attachments:

- Exhibit 1 – FY 2011 list of all capital projects/purchases by department: All departmental requests, ordered by department and year
- Exhibit 2 – FY 2011 list of capital projects/purchases segregated by over/under \$50,000: Splits requests by the dollar threshold that separates purchases requiring Capital Committee action from those that require Town Manager action. Enterprise fund expenditures are listed separately
- Exhibit 3 – Changes to the FY 2010 Capital Plan: Shows last year's plan balances, and the changes which results in this year's balance
- Exhibit 4 – FY 2011 list of capital projects purchases by classification: Segregated by building/grounds and equipment
- Exhibit 5 - FY 2011 list of capital projects/purchases segregated by over/under \$50,000: Splits requests by the dollar threshold that separates purchases requiring Capital Committee action from those that require Town Manager action. This exhibit is similar to Exhibit 2, but it does not segregate the enterprise fund capital requests
- Excerpts from the Town Charter, Bylaws and the special legislation regarding the Capital Committee

The Town has faced many challenges in funding even small portions of the capital plan over the past three years. This fiscal year, the Town used a capital exclusion to fund the bridge and culvert study, and funded a replacement fire engine via long term debt. The replacement roof at the Farnum house was funded via a stabilization fund transfer, and will hopefully be supplemented by a state historic preservation grant. However, there has been no available funding for recurring projects such as road resurfacing, town-wide roof replacement and maintenance, or the rolling stock plan since FY 2005.

The Town continues to fund a balanced budget without the use of reserves or one time revenue, but has not able to fund an ongoing capital improvement plan. The municipal departments will be funding a sum of money in the FY 2012 budget for capital expenditures. Assuming that the revenue sharing agreement that the Town adopted in FY 2009 is reauthorized in FY 2012, the Town should set a goal to allocate three percent of the annual budget to capital expenditures going forward.

All departments were asked to update their capital requests in early January. No requests for changes to the existing plans or to add new priorities were received.

Total capital needs, as submitted by the department heads, total \$28,481,514. The capital requests as submitted are summarized in the tables below. Bear in mind that these figure containing all funding types, including the enterprise funds:

Description	Amount	% of Total
Capital Items over 50K	\$27,321,000	95.92%
Capital Items under 50K	\$1,160,514	4.08%
Total	\$28,481,514	

Breaking the requests between general fund and enterprise fund purchasing shows:

Description	Amount	% of Total
General Fund Capital over 50K	\$19,071,000	66.95%
General Fund Capital under 50K	\$1,093,514	3.85%
Enterprise Fund Capital	\$8,317,000	29.20%
Total	\$28,481,514	

Breaking the requests into building/grounds vs. equipment shows:

Description	Amount	% of Total
Building/Grounds/Roads	\$25,174,000	88.38%
Vehicles/Equipment	\$3,307,514	11.62%
Total	\$28,481,514	

As expected, most requests received were categorized by the departments as high priority. Most projects have been deferred for several years and the impact mostly is being seen on the Town's aging fleet of vehicles, municipal buildings, and infrastructure. As listed, the amount of projects/purchases that are over \$50,000 and classified as past schedule totals \$13,921,000. There is an additional \$1,522,000 in expenditures over \$50,000 requested for FY 2012. The total of all requests over \$50,000 for the five year plan is \$27,321,000.

There are also many small capital project requests under \$50,000 that are not part of the Committee's charge, but still demand consideration. Overdue small capital project requests total \$678,514. Additional requests for FY 2012 total \$228,000. The total of all requests under \$50,000 over the five year plan is \$1,160,514.

Unfortunately, the Town does not have the ability to fund a plan of this size within the current tax levy, and it is likely that, absent the identification of a significant new revenue source, that this plan will be implemented in its current form. But the presentation of the plan, showing current and overdue capital needs is important, as it clearly demonstrates the needs faced by the community.

The Capital Committee recommended bridge and culvert analysis, a replacement bridge and fire station, a new salt shed, a replacement fire apparatus in its last report. The bridge and culvert analysis and the replacement fire apparatus were funded.

Manager's Recommendations

A. Capital Committee FY 2010 Recommendations:

- **Hecla Street Bridge Repair (\$450,000)** – Repair/replacement of a degrading structure that is a vital component of the Town's infrastructure.

Manager's Commentary: The Town is facing significant issues with a number of bridges and culverts. The entire infrastructure requires significant investment, but improvements of this nature do not normally capture enough of the public interest to be successfully funded via capital or debt exclusion. At this time, action should be deferred on this recommendation until the bridge and culvert analysis is completed. The analysis may determine that other bridges and culverts are in more dire need of repairs, and it would be more prudent to assemble a program which addresses the needs of all town-owned bridges and culverts, instead of a single span.

- **Fire Station 2 Replacement (\$1,200,000)** - Funding the replacement of a circa 1903 station in deteriorating condition with an expanded station to serve a densely populated area of Town. The roof was recently replaced in order to maintain the structures' integrity, but a longer term solution needs to be considered.

Manager's Commentary: There have been ongoing discussions regarding the potential regionalization of fire services, in which the Commonwealth has shown great interest, and in doing so, could potentially offer financial support. The purchase of large capital items should be deferred until these discussions have concluded and the Commonwealth determines whether regionalization is viable, and if so, how it would affect fire services.

- **Salt Shed (\$310,000) – Prior year recommendation:** Funding to construct a storage facility for road chemicals that would satisfy EPA requirements for proper storage of chemicals in a flood zone (Hecla Street).

Manager's Commentary: The limitations of the existing structure are well known. Potential EPA violations cannot be discounted. However, funding limitations preclude a recommendation of this project at this time.

Current Year Recommendations:

- **Replacement DPW Heavy Equipment:** This difficult winter has adversely affected our fleet of heavy DPW vehicles, many of which are over ten years old. As of this writing four of our heavy combination vehicles are not available due to mechanical failure. Currently the Capital Improvement Plan lists requests totaling \$571,000 for replacement DPW vehicles.

Manager's Commentary: The costs of these types of vehicles are significant. There are many options that must be considered before settling on a single course of action. It must be decided whether the fleet vehicles listed on the capital plan are still the ones that will best serve the needs of the Town and whether other options besides straight purchase exist. As the problem with these vehicles is a recent occurrence, a recommendation cannot be made at this time. I anticipate that the FY 2012 budget will at least partially address this issue.

CAPITAL PLAN - TOWN OF UXBRIDGE LIST OF CAPITAL PROJECTS/PURCHASES BY DEPARTMENT								EXHIBIT 1
DEPARTMENT	PROJECT/PROGRAM	FUNDING SOURCE	REQUESTED OVERDUE	REQUESTED FY2012	REQUESTED FY2013	REQUESTED FY 2014	REQUESTED FY2015	
TOWN MANAGER	TOWN HALL							
TOWN MANAGER	RECORDS MANAGEMENT	TBD	\$ 120,000					
	SUBTOTAL		\$ 120,000	\$ -	\$ -	\$ -	\$ -	
TOTAL - TOWN HALL							\$ 120,000	
LIBRARY	LIBRARY							
LIBRARY	REGRADE SOUTH SIDE	TBD	\$ 10,000		\$ -			
LIBRARY	SKYLIGHT REPAIR	TBD	\$ 10,000					
LIBRARY	SECURITY CAMERAS	TBD	\$ 1,000					
LIBRARY	FIRE ESCAPE REPAIRS	TBD	\$ 100,000					
LIBRARY	CHIMNEY RELINING	TBD	\$ 3,000					
LIBRARY	COMPUTER UPGRADES	TBD	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
LIBRARY	PHONE SYSTEM UPGRADE	TBD		\$ 5,000				
LIBRARY	HEAT/AIR CONDITIONING - THIRD FLOOR	TBD		\$ 20,000				
LIBRARY	INTERIOR REPAINTING	TBD		\$ 35,000				
LIBRARY	BOILER REPLACEMENT	TBD			\$ 50,000			
LIBRARY	LIBRARY EXPANSION	TBD					\$ 2,075,000	
SUBTOTAL		\$ -	\$ 129,000	\$ 65,000	\$ 55,000	\$ 5,000	\$ 2,080,000	
GRAND TOTAL - LIBRARY							\$ 2,334,000	
COUNCIL ON AGING	COA							
COUNCIL ON AGING	BUILDING DEMO	TBD	\$ 100,000					
COUNCIL ON AGING	SENIOR CENTER ADDITION W/GARAGE	TBD				\$ 500,000		
	SUBTOTAL		\$ 100,000	\$ -	\$ -	\$ 500,000	\$ -	
TOTAL - COA							\$ 600,000	
POLICE DEPARTMENT	POLICE							
POLICE DEPARTMENT	REPLACEMENT CRUISERS	TBD	\$ 96,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ -	
	SUBTOTAL		\$ 96,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ -	
TOTAL - POLICE DEPARTMENT							\$ 192,000	

CAPITAL PLAN - TOWN OF UXBRIDGE LIST OF CAPITAL PROJECTS/PURCHASES BY DEPARTMENT										EXHIBIT 1	
1/27/2011	DEPARTMENT	PROJECT/PROGRAM	FUNDING SOURCE	REQUESTED OVERDUE	REQUESTED FY2012	REQUESTED FY2013	REQUESTED FY 2014	REQUESTED FY2015			
PUBLIC WORKS DEPARTMENT	DPW										
PUBLIC WORKS		BRIDGE ANALYSIS/REPAIRS	TBD	\$ 395,000	\$ 200,000	\$ 200,000	\$ 200,000				
PUBLIC WORKS		JD LOADER	TBD	\$ 150,000							
PUBLIC WORKS		INTERNATIONAL CHASSIS	TBD	\$ 81,000							
PUBLIC WORKS		SALT SHED	TBD	\$ 310,000							
PUBLIC WORKS		REPLACE FORD 1 TON DUMP (2)	TBD	\$ 104,000							
PUBLIC WORKS		SANDER S.S. HIGHLAND	TBD	\$ 30,000							
PUBLIC WORKS		ATTACHMENTS (PLOWS, ETC)	TBD	\$ 18,000	\$ 6,000	\$ 6,000	\$ 6,000				
PUBLIC WORKS		COMPRESSOR	TBD	\$ 18,000							
PUBLIC WORKS		JDS MOWER 1445 (2)	TBD	\$ 46,408							
PUBLIC WORKS		JD WALKER	TBD	\$ 9,000							
PUBLIC WORKS		TRAILER LONG HAUL	TBD	\$ 8,000							
PUBLIC WORKS		HONDA HYDROSTATIC DR MOWERS (2)	TBD	\$ 2,108							
PUBLIC WORKS		HECLA STREET BRIDGE	TBD	\$ 450,000							
PUBLIC WORKS		SIDEWALK PLOW	TBD	\$ 100,000							
PUBLIC WORKS		ELGIN SWEEPER	TBD	\$ 140,000		\$ 140,000					
PUBLIC WORKS		MACK DUMP	TBD	\$ 155,000							
PUBLIC WORKS		FORD DUMP	TBD	\$ 81,000							
PUBLIC WORKS		TRACKLESS	TBD		\$ 115,000						
PUBLIC WORKS		MACK COMBO	TBD		\$ 155,000						
PUBLIC WORKS		FORD 1 TON DUMP	TBD		\$ 52,000						
PUBLIC WORKS		INTERNATIONAL COMBO	TBD		\$ 155,000						
PUBLIC WORKS		CHEVROLET S-10	TBD		\$ 16,000						
PUBLIC WORKS		FORD 1 TON P/U	TBD		\$ 41,000						
PUBLIC WORKS		TRAILER CEMETARY	TBD		\$ 8,000						
PUBLIC WORKS		FORD 1 TON DUMP	TBD			\$ 52,000					
PUBLIC WORKS		MACK CHASSIS	TBD			\$ 81,000					
PUBLIC WORKS		DRAINAGE IMPROVEMENTS	TBD	\$ 200,000	\$ 100,000						
PUBLIC WORKS		GARAGE ADDITION	TBD	\$ 900,000							
PUBLIC WORKS		FORD BACKHOE (1/2 WATER)	TBD			\$ 42,000					
PUBLIC WORKS		FORD F150 P/U	TBD			\$ 22,000					
PUBLIC WORKS		ROAD IMPROVEMENTS	TBD	\$ 510,000	\$ 170,000	\$ 170,000	\$ 170,000				
PUBLIC WORKS		INTERNATIONAL CHASSIS	TBD								
PUBLIC WORKS		MACK COMBO	TBD								
PUBLIC WORKS		SANDER S.S. TROWEL	TBD								
PUBLIC WORKS		FORD 1 TON P/U	TBD								
PUBLIC WORKS		QUIT KUT	TBD								
PUBLIC WORKS		TRAILER LOAD RIGHT	TBD								
		SUBTOTAL		\$ 3,707,514	\$ 1,018,000	\$ 713,000	\$ 760,000	\$			

CAPITAL PLAN - TOWN OF UXBRIDGE LIST OF CAPITAL PROJECTS/PURCHASES BY DEPARTMENT										EXHIBIT 1
1/27/2011	DEPARTMENT	PROJECT/PROGRAM	FUNDING SOURCE	REQUESTED OVERDUE	REQUESTED FY2012	REQUESTED FY2013	REQUESTED FY 2014	REQUESTED FY2015		
	TOTAL - PUBLIC WORKS							\$ 6,198,614		
	PW WATER ENTERPRISE	WATER ENTERPRISE								
	PW WATER ENTERPRISE	INSTALL VFD'S AT BLACKSTONE ST	R.E.	\$ 25,000						
	PW WATER ENTERPRISE	REPLACEMENT VAN	R.E.		\$ 75,000					
	PW WATER ENTERPRISE	SYSTEM IMPROVEMENTS 146A/122	CIP'S	\$ 3,800,000						
	PW WATER ENTERPRISE	SYSTEM IMPROVEMENTS WATER LINES	CIP'S	\$ 4,000,000						
		SUBTOTAL		\$ 7,825,000	\$ 75,000	\$ -	\$ -	\$ -		
	TOTAL - WATER ENTERPRISE							\$ 7,900,000		
	PW SEWER ENTERPRISE	SEWER ENTERPRISE								
	PW SEWER ENTERPRISE	REPLACEMENT FORD RANGER (S1)	TBD	\$ 22,000						
	PW SEWER ENTERPRISE	REPLACE CAVITY SLUDGE PUMP		\$ 20,000						
	PW SEWER ENTERPRISE	REPLACE WEST RIVER PUMP STATION		\$ 100,000						
		SUBTOTAL		\$ 142,000	\$ -	\$ -	\$ -	\$ -		
	TOTAL - SEWER ENTERPRISE							\$ 142,000		
	FIRE DEPARTMENT	FIRE DEPARTMENT								
	FIRE DEPARTMENT	STATION #2 REPLACEMENT	TBD	\$ 1,200,000						
	FIRE DEPARTMENT	REPLACEMENT FORESTRY #1	TBD				\$ 60,000			
	FIRE DEPARTMENT	EMERGENCY GENERATOR STATION #1	TBD	\$ 35,000						
	FIRE DEPARTMENT	VEHICLE EXHAUST SYSTEM STATION #3	TBD	\$ 20,000						
	FIRE DEPARTMENT	PAVING STATION #1 PARKING LOT	TBD	\$ 20,000						
	FIRE DEPARTMENT	REPLACEMENT FORESTRY #2	TBD	\$ 60,000						
	FIRE DEPARTMENT	REPLACEMENT CAR #1	TBD		\$ 35,000					
	FIRE DEPARTMENT	REPLACEMENT PLANS FIRE HQ	TBD			\$ 500,000				
	FIRE DEPARTMENT	REPLACEMENT OF FIRE HQ	TBD				\$ 6,500,000			
		SUBTOTAL		\$ 1,335,000	\$ 35,000	\$ 500,000	\$ 6,560,000	\$ -		
	TOTAL - FIRE DEPARTMENT							\$ 8,430,000		
	AMBULANCE ENTERPRISE	AMBULANCE ENTERPRISE								
	AMBULANCE ENTERPRISE	REPLACEMENT RESCUE #1		FUNDED						
	AMBULANCE ENTERPRISE	REPLACEMENT RESCUE #2			\$ 200,000					
	AMBULANCE ENTERPRISE	REPLACEMENT CARDIAC MONITORING EQUIPMENT					\$ 75,000			
		SUBTOTAL		\$ -	\$ 200,000	\$ -	\$ 75,000	\$ -		

CAPITAL PLAN - TOWN OF UXBRIDGE LIST OF CAPITAL PROJECTS/PURCHASES BY DEPARTMENT										EXHIBIT 1	
1/27/2011	DEPARTMENT	PROJECT/PROGRAM	FUNDING SOURCE	REQUESTED OVERDUE	REQUESTED FY2012	REQUESTED FY2013	REQUESTED FY 2014	REQUESTED FY2015			
	TOTAL - AMBULANCE ENTERPRISE							\$ 275,000			
	SCHOOLS	UXBRIDGE PUBLIC SCHOOLS									
	SCHOOLS	HIGH SCHOOL AIR CONDITIONING (3RD Fl)	TBD	\$ 85,000							
	SCHOOLS	REPLACE 1 TON DUMP TRUCK	TBD	\$ 60,000							
	SCHOOLS	SCHOOL ROOFS	TBD	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000				
	SCHOOLS	STORAGE FACILITY - HIGH SCHOOL	TBD	\$ 60,000							
	SCHOOLS	STORAGE FACILITY - WHITEN SCHOOL	TBD	\$ 60,000							
	SCHOOLS	EXTERIOR DOOR REPLACEMENT	TBD	\$ 50,000							
	SCHOOLS	EMERGENCY GENERATORS	TBD	\$ 45,000							
	SCHOOLS	HIGH SCHOOL WALKWAYS	TBD	\$ 25,000							
	SCHOOLS	PARKING LOT SEALCOAT	TBD	\$ 20,000							
	SCHOOLS	TAFT MAIN ENTRANCE	TBD	\$ 34,000							
	SCHOOLS	WHITEN MAIN ENTRANCE	TBD	\$ 34,000							
	SCHOOLS	PARKING LOT WHITEN SCHOOL	TBD	\$ 350,000							
	SCHOOLS	PNEUMATIC REPLACEMENT	TBD		\$ 200,000						
	SCHOOLS	UXBRIDGE HIGH PARKING FACILITIES	TBD	\$ 40,000							
	SCHOOLS	TAFT SCHOOL CAFETERIA ENTRANCE	TBD		\$ 25,000						
	SCHOOLS	WINDOW REPLACEMENT	TBD			\$ 200,000					
	SCHOOLS	HIGH SCHOOL SEATING	TBD			\$ 200,000					
	SCHOOLS	ELECTRIC VEHICLE REPLACEMENTS	TBD				\$ 60,000				
	SCHOOLS	HIGH SCHOOL BOILER REPLACEMENT	TBD				\$ 80,000				
	SCHOOLS	TAFT SCHOOL BOILER REPLACEMENT	TBD				\$ 80,000				
		SUBTOTAL		\$ 1,063,000	\$ 325,000	\$ 500,000	\$ 320,000	\$ -			
	TOTAL SCHOOL DEPARTMENT							\$ 2,208,000			
	RECREATION	RECREATION									
	RECREATION	TENNIS COURT RESURFACING	TBD	\$ 10,000							
	RECREATION	TAFT SCHOOL DUGOUTS	TBD	\$ 5,000							
	RECREATION	LOAM SLICING	TBD	\$ 5,000							
	RECREATION COMMITTEE	HIGH SCHOOL SCOREBOARD ELECTRIFICATION	TBD	\$ 2,000							
	RECREATION	PARKING LOT EXPANSION SUTTON STREET	TBD	\$ 10,000							
	RECREATION	PLAN/DESIGN SUTTON FIELD EXPANSION	TBD	\$ 10,000							
	RECREATION	SOFTBALL FIELDS WHITEN SCHOOL	TBD	\$ 20,000							
	RECREATION	HIGH SCHOOL FIELD REHAB	TBD	\$ 20,000							
		SUBTOTAL		\$ 82,000	\$ -	\$ -	\$ -	\$ -			
	TOTAL RECREATION COMMITTEE							\$ 82,000			
	SUBTOTAL ENTERPRISE FUND			\$ 7,967,000	\$ 275,000	\$ -	\$ 75,000	\$ -			
	SUBTOTAL GENERAL FUND			\$ 6,503,514	\$ 1,410,000	\$ 1,745,000	\$ 8,172,000	\$ -			
	TOTAL			\$ 14,470,514	\$ 1,685,000	\$ 1,745,000	\$ 8,247,000	\$ 2,334,000			
	GRAND TOTAL							\$ 28,481,514			

1/27/2011

**CAPITAL PLAN - TOWN OF UXBRIDGE
LIST OF CAPITAL PROJECTS/PURCHASES
SEGREGATED BY OVER/UNDER \$50,000**

EXHIBIT 2

Department	Project	Original Yr Recd	Amount
FUNDED CAPITAL PROJECTS/PURCHASES OVER \$50,000			
FIRE DEPARTMENT	REPLACEMENT ENGINE #2	2008	Grant Funded
FIRE DEPARTMENT	REPLACEMENT TANKER #2	2008	Grant Funded
FIRE	REPLACEMENT TANKER #3	2009	Grant Funded
COA	VAN	2008	TM Funded
AMBULANCE ENT	REPLACEMENT RESCUE #1 (AMBULANCE)	2010	TM Funded
SEWER ENT	SEWERJET CLEANER (REPLACES VACTOR)	2008	TM Funded
PUBLIC WORKS	BRIDGE ANALYSIS/REPAIRS	2008	TM Funded
FIRE DEPARTMENT	REPLACEMENT ENGINE #5	2008	TM Funded
HISTORICAL	REPLACE ROOF OF FARNUM HOUSE	2009	TM Funded
REQUESTED PAST SCHEDULE CAPITAL PROJECTS/PURCHASES OVER \$50,000			
TOWN MANAGER	RECORDS MANAGEMENT	2009	\$ 120,000
COA	BUILDING DEMO	2008	\$ 100,000
FIRE DEPARTMENT	STATION 2 REPLACEMENT	2008	\$ 1,200,000
FIRE	REPLACEMENT FORESTRY #2	2009	\$ 60,000
LIBRARY	FIRE ESCAPE REPAIRS	2010	\$ 100,000
PUBLIC WORKS	BRIDGE ANALYSIS/REPAIRS	2008	\$ 395,000
PUBLIC WORKS	J D LOADER	2008	\$ 150,000
PUBLIC WORKS	INTERNATIONAL; CHASSIS	2008	\$ 81,000
PUBLIC WORKS	SALT SHED	2008	\$ 310,000
PUBLIC WORKS	REPLACE FORD 1 TON DUMP (2)	2008	\$ 104,000
PUBLIC WORKS	ROAD IMPROVEMENTS	2008	\$ 510,000
PUBLIC WORKS	HECLA STREET BRIDGE	2005	\$ 450,000
PUBLIC WORKS	SIDEWALK PLOW	2009	\$ 100,000
PUBLIC WORKS	ELGIN SWEEPER	2009	\$ 140,000
PUBLIC WORKS	MACK DUMP	2009	\$ 155,000
PUBLIC WORKS	FORD DUMP	2009	\$ 81,000
PUBLIC WORKS	DRAINAGE	2009	\$ 200,000
PUBLIC WORKS	GARAGE ADDITION	2009	\$ 900,000
SCHOOLS	HIGH SCHOOL AIR CONDITIONING (3RD FLOOR)	2008	\$ 85,000
SCHOOLS	REPLACE 1 TON DUMP TRUCK	2008	\$ 60,000
SCHOOLS	SCHOOL ROOFS	2008	\$ 200,000
SCHOOLS	STORAGE FACILITY - HIGH SCHOOL	2008	\$ 60,000
SCHOOLS	STORAGE FACILITY - WHITIN SCHOOL	2008	\$ 60,000
SCHOOLS	EXTERIOR DOOR REPLACEMENT	2008	\$ 50,000
SCHOOLS	PARKING LOT WHITIN SCHOOL	2009	\$ 350,000
	SUBTOTAL		\$ 6,021,000
REQUESTED FISCAL YEAR 2012 CAPITAL PROJECTS/PURCHASES OVER \$50,000			
PUBLIC WORKS	TRACKLESS	2010	\$ 115,000
PUBLIC WORKS	MACK COMBO	2010	\$ 155,000
PUBLIC WORKS	FORD 1 TON DUMP	2010	\$ 52,000
PUBLIC WORKS	INTERNATIONAL COMBO	2010	\$ 155,000
PUBLIC WORKS	BRIDGE REPAIRS	2010	\$ 200,000
PUBLIC WORKS	DRAINAGE	2010	\$ 100,000
PUBLIC WORKS	ROAD IMPROVEMENT	2010	\$ 170,000
SCHOOLS	SCHOOL ROOFS	2010	\$ 100,000
SCHOOLS	PNEUMATIC CONTROL REPLACEMENT	2010	\$ 200,000
	SUBTOTAL		\$ 1,247,000
REQUESTED FISCAL YEAR 2013 CAPITAL PROJECTS/PURCHASES OVER \$50,000			
LIBRARY	BOILER REPLACEMENT	2010	\$ 50,000
PUBLIC WORKS	ELGIN SWEEPER	2011	\$ 140,000
PUBLIC WORKS	FORD 1 TON DUMP	2011	\$ 52,000
PUBLIC WORKS	MACK CHASSIS	2011	\$ 81,000
PUBLIC WORKS	BRIDGE REPAIRS	2011	\$ 200,000
PUBLIC WORKS	ROAD IMPROVEMENT	2011	\$ 170,000
FIRE	REPLACEMENT PLAN FIRE HQ	2011	\$ 500,000
SCHOOLS	SCHOOL ROOFS	2011	\$ 100,000
SCHOOLS	WINDOW REPLACEMENT	2011	\$ 200,000
SCHOOLS	HIGH SCHOOL SEATING	2011	\$ 200,000
	SUBTOTAL		\$ 1,693,000

1/27/2011		CAPITAL PLAN - TOWN OF UXBRIDGE LIST OF CAPITAL PROJECTS/PURCHASES SEGREGATED BY OVER/UNDER \$50,000		EXHIBIT 2	
Department		Project	Original Yr Recc	Amount	
REQUESTED FISCAL YEAR 2014 CAPITAL PROJECTS/PURCHASES OVER \$50,000					
COA	SENIOR CENTER ADDITION WITH GARAGE	2012	\$	500,000	
PUBLIC WORKS	INTERNATIONAL CHASSIS	2012	\$	130,000	
PUBLIC WORKS	MACK COMBO	2012	\$	155,000	
PUBLIC WORKS	BRIDGE REPAIRS	2012	\$	200,000	
PUBLIC WORKS	ROAD IMPROVEMENT	2012	\$	170,000	
FIRE	REPLACEMENT FORESTRY #1	2008	\$	60,000	
FIRE	REPLACEMENT OF FIRE HQ	2012	\$	6,500,000	
SCHOOLS	SCHOOL ROOFS	2012	\$	100,000	
SCHOOLS	ELECTRIC VEHICLE REPLACEMENTS	2012	\$	60,000	
SCHOOLS	HIGH SCHOOL BOILER REPLACEMENT	2012	\$	80,000	
SCHOOLS	TAFT SCHOOL BOILER REPLACEMENT	2012	\$	80,000	
	SUBTOTAL		\$	8,035,000	
REQUESTED FISCAL YEAR 2015 CAPITAL PROJECTS/PURCHASES OVER \$50,000					
LIBRARY	LIBRARY EXPANSION	2010	\$	2,075,000	
	SUBTOTAL		\$	2,075,000	
	TOTAL CAPITAL PROJECTS/PURCHASES OVER 50,000		\$	19,071,000	
LIST OF CAPITAL PROJECTS/PURCHASES UNDER \$50,000					
Department		Project	Original Yr Recc	Amount	
REQUESTED PAST SCHEDULE CAPITAL PROJECTS/PURCHASES UNDER \$50,000					
POLICE DEPARTMENT	CRUISERS (3)	2008	\$	96,000	
PUBLIC WORKS	SANDER S.S. HIGHLAND	2008	\$	30,000	
PUBLIC WORKS	ATTACHMENTS (PLOWS ETC)	2008	\$	18,000	
PUBLIC WORKS	COMPRESSOR	2008	\$	18,000	
PUBLIC WORKS	JD MOWER 1445	2008	\$	46,408	
PUBLIC WORKS (HY PRKS)	JD WALKER	2008	\$	9,000	
PUBLIC WORKS	TRAILER LONG HAUL	2008	\$	8,000	
PUBLIC WORKS	HONDA HYDROSTATIC DR MOWERS (2)	2008	\$	2,106	
FIRE DEPARTMENT	EMERGENCY GENERATOR STATION #1	2008	\$	35,000	
FIRE DEPARTMENT	VEHICLE EXHAUST SYSTEM STATION 3	2008	\$	20,000	
FIRE DEPARTMENT	PAVING STATION 1 PARKING LOT	2008	\$	20,000	
LIBRARY	REGRADE SOUTH SIDE	2010	\$	10,000	
LIBRARY	SKYLIGHT REPAIR	2010	\$	10,000	
LIBRARY	SECURITY CAMERAS	2010	\$	1,000	
LIBRARY	CHIMNEY RELINING	2010	\$	3,000	
LIBRARY	COMPUTER UPGRADES	2010	\$	5,000	
SCHOOLS	EMERGENCY GENERATORS	2008	\$	45,000	
SCHOOLS	HIGH SCHOOL WALKWAYS	2008	\$	25,000	
SCHOOLS	PARKING LOT SEALCOAT	2009	\$	20,000	
SCHOOLS	TAFT MAIN ENTRANCE	2008	\$	34,000	
SCHOOLS	WHITIN MAIN ENTRANCE	2008	\$	34,000	
SCHOOLS	UXBRIDGE HIGH PARKING FACILITIES	2009	\$	40,000	
RECREATION	TENNIS COURT RESURFACING	2008	\$	10,000	
RECREATION	TAFT SCHOOL DUGOUTS	2008	\$	5,000	
RECREATION	LOAM SLICING	2008	\$	5,000	
RECREATION	HIGH SCHOOL SCOREBOARD ELECTRIFICATION	2008	\$	2,000	
RECREATION	PARKING LOT EXPANSION SUTTON STREET	2008	\$	10,000	
RECREATION	PLAN/DESIGN SUTTON FIELD EXPANSION	2008	\$	10,000	
RECREATION	SOFTBALL FIELDS WHITEN SCHOOL	2008	\$	20,000	
RECREATION	HIGH SCHOOL FIELD REHAB	2008	\$	20,000	
	SUBTOTAL		\$	611,514	
REQUESTED FISCAL YEAR 2012 SMALL CAPITAL PROJECTS/PURCHASES UNDER \$50,000					
LIBRARY	COMPUTER UPGRADES	2010	\$	5,000	
LIBRARY	PHONE SYSTEM UPGRADE	2010	\$	5,000	
LIBRARY	HEAT/AIR CONDITIONING - THIRD FLOOR	2010	\$	20,000	
LIBRARY	INTERIOR RE-PAINTING	2010	\$	35,000	
POLICE DEPARTMENT	CRUISERS	2010	\$	32,000	
PUBLIC WORKS	ATTACHMENTS (PLOWS ETC)	2010	\$	6,000	
PUBLIC WORKS	CHEVROLET S-10	2010	\$	16,000	
PUBLIC WORKS	FORD 1 TON P/U	2010	\$	41,000	
PUBLIC WORKS	TRAILER CEMETARY	2010	\$	8,000	
FIRE DEPARTMENT	REPLACEMENT CAR #1	2010	\$	35,000	
SCHOOLS	TAFT SCHOOL CAFETERIA ENTRANCE REMODEL	2011	\$	25,000	
	SUBTOTAL		\$	228,000	

1/27/2011 CAPITAL PLAN - TOWN OF UXBRIDGE LIST OF CAPITAL PROJECTS/PURCHASES SEGREGATED BY OVER/UNDER \$50,000		EXHIBIT 2	
Department	Project	Original Yr Recc	Amount
REQUESTED FISCAL YEAR 2013 CAPITAL PROJECTS/PURCHASES UNDER \$50,000			
LIBRARY	COMPUTER UPGRADES	2010	\$ 5,000
POLICE DEPARTMENT	CRUISERS	2011	\$ 32,000
PUBLIC WORKS	FORD BACKHOE (1/2 WATER)	2011	\$ 42,000
PUBLIC WORKS	ATTACHMENTS (PLOWS ETC)	2011	\$ 6,000
PUBLIC WORKS	FORD 150 P/U	2011	\$ 22,000
	SUBTOTAL		\$ 107,000
REQUESTED FISCAL YEAR 2014 CAPITAL PROJECTS/PURCHASES UNDER \$50,000			
LIBRARY	COMPUTER UPGRADES	2010	\$ 5,000
POLICE DEPARTMENT	CRUISERS	2012	\$ 32,000
PUBLIC WORKS	ATTACHMENTS (PLOWS ETC)	2012	\$ 6,000
PUBLIC WORKS	SANDER S.S. TROWEL	2012	\$ 15,000
PUBLIC WORKS	FORD 1 TON P/U	2012	\$ 41,000
(HWY/PRK)	QUIT KUT	2012	\$ 35,000
(HWY/PRK)	TRAILER LOAD RIGHT	2012	\$ 8,000
	SUBTOTAL		\$ 142,000
REQUESTED FISCAL YEAR 2015 CAPITAL PROJECTS/PURCHASES UNDER \$50,000			
LIBRARY	COMPUTER UPGRADES	2010	\$ 5,000
	SUBTOTAL		\$ 5,000
	TOTAL CAPITAL PROJECTS/PURCHASES UNDER \$50,000		\$ 1,093,514
LIST OF ENTERPRISE FUND CAPITAL PROJECTS			
REQUESTED PAST SCHEDULE ENTERPRISE CAPITAL PROJECTS/PURCHASES			
	INSTALL VFD'S AT BLACKSTONE STREET (WATER)	2011	\$ 25,000
	SYSTEM IMPROVEMENTS 146A/122 (WATER)	2011	\$ 3,800,000
	SYSTEM IMPROVEMENTS WATER LINES (WATER)	2011	\$ 4,000,000
	REPLACEMENT FORD RANGER (SEWER S1)	2010	\$ 22,000
	REPLACE CAVITY SLUDGE PUMP (SEWER)	2011	\$ 20,000
	REPLACE WEST RIVER PUMP STATION (SEWER)	2012	\$ 100,000
	REPLACEMENT RESCUE #2 (AMBULANCE)	2011	\$ 200,000
	SUBTOTAL		\$ 8,167,000
REQUESTED FISCAL YEAR 2012 ENTERPRISE FUND CAPITAL PROJECTS/PURCHASES			
	REPLACEMENT VAN (WATER)	2012	\$ 75,000
	SUBTOTAL		\$ 75,000
REQUESTED FISCAL YEAR 2013 ENTERPRISE FUND CAPITAL PROJECTS/PURCHASES			
	SUBTOTAL		\$ -
REQUESTED FISCAL YEAR 2014 FUND ENTERPRISE CAPITAL PROJECTS/PURCHASES			
	REPLACEMENT CARDIAC MONITORING EQUIPMENT (AMBULANCE)	2014	\$ 75,000
	SUBTOTAL		\$ 75,000
REQUESTED FISCAL YEAR 2015 ENTERPRISE FUND CAPITAL PROJECTS/PURCHASES			
	SUBTOTAL		\$ -
	GRAND TOTAL		\$ 8,317,000
	TOTAL ALL PLANS		\$ 28,481,514

**CAPITAL PLAN - TOWN OF UXBRIDGE
CHANGES TO THE FY 2010 CAPITAL PLAN**

EXHIBIT 3

1/27/2011

SUMMARY OF CHANGES FY 10 CIP VS. FY 11 CIP		PROJECT/PROGRAM	FUNDING SOURCE	REQUESTED PAST SCHEDULE	REQUESTED FY2012	REQUESTED FY2013	REQUESTED FY2014	REQUESTED FY2015
Total FY 2010 CIP Requests				\$ 29,078,769				
Additions:								
TOTAL ADDITIONS				\$ -	\$ -	\$ -	\$ -	\$ -
Deletions:								
TOWN HALL		MASTER PLAN		\$ (60,000)			\$ -	\$ -
TOTAL DELETIONS				\$ (60,000)	\$ -	\$ -	\$ -	\$ -
COST ESTIMATE/DATE CHANGES								
FIRE DEPARTMENT		REPLACE ENGINE #5		\$ (100,000)				
TOTAL COST ESTIMATE/DATE CHANGES				\$ (100,000)	\$ -	\$ -	\$ -	\$ -
PURCHASES				\$ (437,255)				
TOTAL PURCHASES				\$ (437,255)	\$ -	\$ -	\$ -	\$ -
TOTAL ACTIVITY BY YEAR				\$ (597,255)	\$ -	\$ -	\$ -	\$ -
TOTAL ALL ACTIVITY								\$ (597,255)
TOTAL CIP FY 2011								\$ 28,481,514

**CAPITAL PLAN - TOWN OF UXBRIDGE
LIST OF CAPITAL PROJECTS/PURCHASES BY CLASSIFICATION**

EXHIBIT 4

1/27/2011

DEPARTMENT	PROJECT/PURCHASE	FUNDING SOURCE	REQUESTED PAST SCHEDULE	REQUESTED FY2012	REQUESTED FY2013	REQUESTED FY2014	REQUESTED FY2015
TOWN MANAGER	RECORDS MANAGEMENT	TBD	\$ 120,000				
LIBRARY	REGRADE SOUTH SIDE	TBD	\$ 10,000				
LIBRARY	SKYLIGHT REPAIR	TBD	\$ 10,000				
LIBRARY	SECURITY CAMERAS	TBD	\$ 1,000				
LIBRARY	FIRE ESCAPE REPAIRS	TBD	\$ 100,000				
LIBRARY	CHIMNEY RELINING	TBD	\$ 3,000				
LIBRARY	COMPUTER UPGRADES	TBD	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
LIBRARY	PHONE SYSTEM UPGRADE	TBD		\$ 5,000			
LIBRARY	HEAT/AIR CONDITIONING - THIRD FLOOR	TBD		\$ 20,000			
LIBRARY	INTERIOR RE-PAINTING	TBD		\$ 35,000			
LIBRARY	BOILER REPLACEMENT	TBD			\$ 50,000		
LIBRARY	LIBRARY ADDITION	TBD					\$ 2,075,000
COUNCIL ON AGING	BUILDING DEMO	TBD	\$ 100,000				
COUNCIL ON AGING	SENIOR CENTER	TBD	\$ -			\$ 500,000	
PUBLIC WORKS	BRIDGE ANALYSIS/REPAIRS	TBD	\$ 395,000	\$ 200,000	\$ 200,000	\$ 200,000	
PUBLIC WORKS	SALT SHED	TBD	\$ 310,000				
PUBLIC WORKS	HECLA STREET BRIDGE	TBD	\$ 450,000				

**CAPITAL PLAN - TOWN OF UXBRIDGE
LIST OF CAPITAL PROJECTS/PURCHASES BY CLASSIFICATION**

1/27/2011

EXHIBIT 4

DEPARTMENT	PROJECT/PURCHASE	FUNDING SOURCE	REQUESTED PAST SCHEDULE	REQUESTED FY2012	REQUESTED FY2013	REQUESTED FY2014	REQUESTED FY2015
PUBLIC WORKS	DRAINAGE IMPROVEMENTS	TBD	\$ 200,000	\$ 100,000			
PUBLIC WORKS	GARAGE ADDITION	TBD	\$ 900,000				
PUBLIC WORKS	ROAD IMPROVEMENTS	TBD	\$ 510,000	\$ 170,000	\$ 170,000	\$ 170,000	
PW WATER ENTERPRISE FUND	SYSTEM IMPROVEMENTS 146A/122	CIP'S	\$ 3,800,000				
PW WATER ENTERPRISE FUND	SYSTEM IMPROVEMENTS WATER LINES	CIP'S	\$ 4,000,000				
FIRE DEPARTMENT	STATION #2 REPLACEMENT	TBD	\$ 1,200,000				
FIRE DEPARTMENT	PAVING STATION #1 PARKING LOT	TBD	\$ 20,000				
FIRE DEPARTMENT	REPLACEMENT PLANS FIRE HQ	TBD		\$ 500,000			
FIRE DEPARTMENT	REPLACEMENT OF FIRE HQ	TBD			\$ 6,500,000		
SCHOOL DEPARTMENT	HIGH SCHOOL AIR CONDITIONING (3RD FL)	TBD	\$ 85,000				
SCHOOL DEPARTMENT	SCHOOL ROOFS	TBD	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	
SCHOOL DEPARTMENT	STORAGE FACILITY - HIGH SCHOOL	TBD	\$ 60,000				
SCHOOL DEPARTMENT	STORAGE FACILITY - WHITEN SCHOOL	TBD	\$ 60,000				
SCHOOL DEPARTMENT	EXTERIOR DOOR REPLACEMENT	TBD	\$ 50,000				
SCHOOL DEPARTMENT	HIGH SCHOOL WALKWAYS	TBD	\$ 25,000				
SCHOOL DEPARTMENT	PARKING LOT SEALCOAT	TBD	\$ 20,000				
SCHOOL DEPARTMENT	TAFT MAIN ENTRANCE	TBD	\$ 34,000				
SCHOOL DEPARTMENT	WHITEN MAIN ENTRANCE	TBD	\$ 34,000				
SCHOOL DEPARTMENT	PARKING LOT WHITEN SCHOOL	TBD	\$ 350,000				
SCHOOL DEPARTMENT	PNEUMATIC REPLACEMENT	TBD		\$ 200,000			
SCHOOL DEPARTMENT	UXBRIDGE HIGH PARKING FACILITIES	TBD	\$ 40,000				
SCHOOL DEPARTMENT	TAFT SCHOOL CAFETERIA ENTRANCE	TBD		\$ 25,000			
SCHOOL DEPARTMENT	WINDOW REPLACEMENT	TBD		\$ 200,000	\$ 200,000		
SCHOOL DEPARTMENT	HIGH SCHOOL SEATING	TBD					
SCHOOL DEPARTMENT	HIGH SCHOOL BOILER REPLACEMENT	TBD				\$ 80,000	
SCHOOL DEPARTMENT	TAFT SCHOOL BOILER REPLACEMENT	TBD				\$ 80,000	
RECREATION COMMITTEE	TENNIS COURT RESURFACING	TBD	\$ 10,000				
RECREATION COMMITTEE	TAFT SCHOOL DUGOUTS	TBD	\$ 5,000				
RECREATION COMMITTEE	LOAM SLICING	TBD	\$ 5,000				
RECREATION COMMITTEE	HIGH SCHOOL SCOREBOARD ELECTRIFICATION	TBD	\$ 2,000				
RECREATION COMMITTEE	PARKING LOT EXPANSION SUTTON STREET	TBD	\$ 10,000				
RECREATION COMMITTEE	PLAN/DESIGN SUTTON FIELD EXPANSION	TBD	\$ 10,000				
RECREATION COMMITTEE	SOFTBALL FIELDS WHITEN SCHOOL	TBD	\$ 20,000				
RECREATION COMMITTEE	HIGH SCHOOL FIELD REHAB	TBD	\$ 20,000				
Totals by Year			\$ 13,174,000	\$ 860,000	\$ 1,425,000	\$ 7,635,000	\$ 2,080,000
Grand Total/Buildings/Grounds			\$	\$	\$	\$	\$ 25,174,000

Equipment

POLICE DEPARTMENT

PUBLIC WORKS

CRUISERS

JD LOADER

TBD

TBD

\$ 96,000

\$ 150,000

\$ 32,000

\$

\$ 32,000

\$

\$ 32,000

\$

**CAPITAL PLAN - TOWN OF UXBRIDGE
LIST OF CAPITAL PROJECTS/PURCHASES BY CLASSIFICATION**

1/27/2011

EXHIBIT 4

DEPARTMENT	PROJECT/PURCHASE	FUNDING SOURCE	REQUESTED PAST SCHEDULE	REQUESTED FY2012	REQUESTED FY2013	REQUESTED FY2014	REQUESTED FY2015
PUBLIC WORKS	INTERNATIONAL CHASSIS	TBD	\$ 81,000				
PUBLIC WORKS	REPLACE FORD 1 TON DUMP	TBD	\$ 52,000				
PUBLIC WORKS	REPLACE FORD 1 TON DUMP	TBD	\$ 52,000				
PUBLIC WORKS	SANDER S.S. HIGHLAND	TBD	\$ 30,000				
PUBLIC WORKS	ATTACHMENTS (PLOW, ETC)	TBD	\$ 18,000	\$ 6,000	\$ 6,000	\$ 6,000	
PUBLIC WORKS	COMPRESSOR	TBD	\$ 18,000				
PUBLIC WORKS	JD MOWER 1445	TBD	\$ 46,408				
PUBLIC WORKS	JD WALKER	TBD	\$ 9,000				
PUBLIC WORKS	TRAILER LONG HAUL	TBD	\$ 8,000				
PUBLIC WORKS	HONDA HYDROSTATIC DR MOWERS (2)	TBD	\$ 2,106				
PUBLIC WORKS	SIDEWALK PLOW	TBD	\$ 100,000				
PUBLIC WORKS	ELGIN SWEEPER	TBD	\$ 140,000		\$ 140,000		
PUBLIC WORKS	MACK DUMP	TBD	\$ 155,000				
PUBLIC WORKS	FORD DUMP	TBD	\$ 81,000				
PUBLIC WORKS	TRACKLESS	TBD		\$ 115,000			
PUBLIC WORKS	MACK COMBO	TBD		\$ 155,000			
PUBLIC WORKS	FORD 1 TON DUMP	TBD		\$ 52,000			
PUBLIC WORKS	INTERNATIONAL COMBO	TBD		\$ 155,000			
PUBLIC WORKS	CHEVROLET S-10	TBD		\$ 16,000			
PUBLIC WORKS	FORD 1 TON P/U	TBD		\$ 41,000			
PUBLIC WORKS	TRAILER CEMETARY	TBD		\$ 8,000			
PUBLIC WORKS	FORD 1 TON DUMP	TBD			\$ 52,000		
PUBLIC WORKS	MACK CHASSIS	TBD			\$ 81,000		
PUBLIC WORKS	FORD BACKHOE (1/2 WATER)	TBD			\$ 42,000		
PUBLIC WORKS	FORD F150 P/U	TBD			\$ 22,000		
PUBLIC WORKS	INTERNATIONAL CHASSIS	TBD				\$ 130,000	
PUBLIC WORKS	MACK COMBO	TBD				\$ 155,000	
PUBLIC WORKS	SANDER S.S. TROWEL	TBD				\$ 15,000	
PUBLIC WORKS	FORD 1 TON P/U	TBD				\$ 41,000	
PUBLIC WORKS	QUIT KUT	TBD				\$ 35,000	
PUBLIC WORKS	TRAILER LOAD RIGHT	TBD				\$ 8,000	
PW WATER ENTERPRISE FUND	INSTALL VFD'S AT BLACKSTONE ST.	R.E.	\$ 25,000				
PW WATER ENTERPRISE FUND	REPLACEMENT VAN	R.E.		\$ 75,000			
PW SEWER ENTERPRISE	REPLACEMENT FORD RANGER (S1)	R.E.	\$ 22,000				
PW SEWER ENTERPRISE	REPLACE CAVITY SLUDGE PUMP	R.E.	\$ 20,000				
PW SEWER ENTERPRISE	REPLACE WEST RIVER PUMP STATION	R.E.	\$ 100,000				
FIRE DEPARTMENT	REPLACEMENT FORESTRY #1	TBD				\$ 60,000	
FIRE DEPARTMENT	EMERGENCY GENERATOR STATION #1	TBD	\$ 35,000				
FIRE DEPARTMENT	VEHICLE EXHAUST SYSTEM STATION #3	TBD	\$ 20,000				
FIRE DEPARTMENT	REPLACEMENT FORESTRY #2	TBD	\$ 60,000				
FIRE DEPARTMENT	REPLACEMENT CAR #1	TBD		\$ 35,000			
AMBULANCE ENTERPRISE FUND	REPLACEMENT RESCUE #1			\$ 200,000			
AMBULANCE ENTERPRISE FUND	REPLACEMENT CARDIAC MONITORING EQUIPMENT						\$ 75,000
SCHOOL DEPARTMENT	REPLACE 1 TON DUMP TRUCK	TBD	\$ 60,000				

CAPITAL PLAN - TOWN OF UXBRIDGE
LIST OF CAPITAL PROJECTS/PURCHASES BY CLASSIFICATION

1/27/2011

EXHIBIT 4

DEPARTMENT	PROJECT/PURCHASE	FUNDING SOURCE	REQUESTED PAST SCHEDULE	REQUESTED FY2012	REQUESTED FY2013	REQUESTED FY2014	REQUESTED FY2015
SCHOOL DEPARTMENT	EMERGENCY GENERATORS	TBD	\$ 45,000				
SCHOOL DEPARTMENT	ELECTRIC VEHICLE REPLACEMENTS	TBD				\$ 60,000	
Totals by Year			\$ 1,425,514	\$ 890,000	\$ 375,000	\$ 617,000	\$ -
Grand Total: Equipment						\$ 3,307,514	
Totals By Year			\$ 14,599,514	\$ 1,750,000	\$ 1,800,000	\$ 8,252,000	\$ 2,080,000
Grand Total						\$ 28,481,514	

1/27/2011

**CAPITAL PLAN - TOWN OF UXBRIDGE
LIST OF CAPITAL PROJECTS/PURCHASES
INCLUDING ENTERPRISE FUNDING**

EXHIBIT 5

LIST OF CAPITAL PROJECTS/PURCHASES OVER \$50,000

Department	Project	Original Yr Recc	Amount
FUNDED CAPITAL PROJECTS OVER \$50,000		2008	
FIRE DEPARTMENT	REPLACEMENT ENGINE #2	2008	Grant Funded
FIRE DEPARTMENT	REPLACEMENT TANKER #2	2008	Grant Funded
FIRE DEPARTMENT	REPLACEMENT TANKER #3	2009	Grant Funded
COUNCIL ON AGING	SENIOR VAN	2008	TM Funded
AMBULANCE ENTERPRISE	REPLACEMENT RESCUE #1 (AMBULANCE)	2010	TM Funded
SEWER ENTERPRISE	SEWERJET CLEANER (REPLACES VACTOR)	2008	TM Funded
FIRE DEPARTMENT	REPLACEMENT ENGINE #5	2008	TM Funded
HISTORICAL	REPLACE ROOF OF FARNUM HOUSE	2010	TM Funded
REQUESTED PAST SCHEDULE CAPITAL PROJECTS/PURCHASES OVER \$50,000			
TOWN MANAGER	RECORDS MANAGEMENT	2009	\$ 120,000
COUNCIL ON AGING	BUILDING DEMO	2008	\$ 100,000
FIRE DEPARTMENT	REPLACEMENT FORESTRY #2	2009	\$ 60,000
FIRE DEPARTMENT	STATION 2 REPLACEMENT	2008	\$ 1,200,000
LIBRARY	FIRE ESCAPE REPAIRS	2010	\$ 100,000
PUBLIC WORKS	BRIDGE ANALYSIS/REPAIRS	2008	\$ 395,000
PUBLIC WORKS	J D LOADER	2008	\$ 150,000
PUBLIC WORKS	INTERNATIONAL; CHASSIS	2008	\$ 81,000
PUBLIC WORKS	SALT SHED	2008	\$ 310,000
PUBLIC WORKS	REPLACE FORD 1 TON DUMP	2008	\$ 52,000
PUBLIC WORKS	REPLACE FORD 1 TON DUMP	2008	\$ 52,000
PUBLIC WORKS	HECLA STREET BRIDGE	2005	\$ 450,000
PUBLIC WORKS	ROAD IMPROVEMENTS	2008	\$ 510,000
PUBLIC WORKS	SIDEWALK PLOW	2009	\$ 100,000
PUBLIC WORKS	ELGIN SWEEPER	2009	\$ 140,000
PUBLIC WORKS	MACK DUMP	2009	\$ 155,000
PUBLIC WORKS	FORD DUMP	2009	\$ 81,000
PUBLIC WORKS	DRAINAGE	2009	\$ 200,000
PUBLIC WORKS	GARAGE ADDITION	2009	\$ 900,000
SCHOOL DEPARTMENT	HIGH SCHOOL AIR CONDITIONING (3RD FLOOR)	2008	\$ 85,000
SCHOOL DEPARTMENT	REPLACE 1 TON DUMP TRUCK	2008	\$ 60,000
SCHOOL DEPARTMENT	SCHOOL ROOFS	2008	\$ 200,000
SCHOOL DEPARTMENT	STORAGE FACILITY - HIGH SCHOOL	2008	\$ 60,000
SCHOOL DEPARTMENT	STORAGE FACILITY - WHITIN SCHOOL	2008	\$ 60,000
SCHOOL DEPARTMENT	EXTERIOR DOOR REPLACEMENT	2008	\$ 50,000
SCHOOL DEPARTMENT	PARKING LOT WHITIN SCHOOL	2009	\$ 350,000
SEWER ENTERPRISE	REPLACE WEST RIVER PUMP STATION	2012	\$ 100,000
WATER ENTERPRISE	SYSTEM IMPROVEMENTS 146A/122 (WATER)	2011	\$ 3,800,000
WATER ENTERPRISE	SYSTEM IMPROVEMENTS WATER LINES (WATER)	2011	\$ 4,000,000
	SUBTOTAL		\$ 13,921,000
REQUESTED FISCAL YEAR 2012 CAPITAL PROJECTS/PURCHASES OVER \$50,000			
PUBLIC WORKS	BRIDGE REPAIRS	2011	\$ 200,000
PUBLIC WORKS	TRACKLESS	2010	\$ 115,000
PUBLIC WORKS	MACK COMBO	2010	\$ 155,000
PUBLIC WORKS	FORD 1 TON DUMP	2010	\$ 52,000
PUBLIC WORKS	INTERNATIONAL COMBO	2010	\$ 155,000
PUBLIC WORKS	DRAINAGE	2010	\$ 100,000
PUBLIC WORKS	ROAD IMPROVEMENT	2011	\$ 170,000
WATER ENTERPRISE	REPLACEMENT VAN	2011	\$ 75,000
AMBULANCE ENTERPRISE	REPLACEMENT RESCUE #2	2012	\$ 200,000
SCHOOL DEPARTMENT	SCHOOL ROOFS	2011	\$ 100,000
SCHOOL DEPARTMENT	PNEUMATIC CONTROL REPLACEMENT	2010	\$ 200,000
	SUBTOTAL		\$ 1,522,000
REQUESTED FISCAL YEAR 2013 CAPITAL PROJECTS/PURCHASES OVER \$50,000			
LIBRARY	BOILER REPLACEMENT	2010	\$ 50,000
PUBLIC WORKS	BRIDGE REPAIRS	2012	\$ 200,000
PUBLIC WORKS	ELGIN SWEEPER	2011	\$ 140,000
PUBLIC WORKS	FORD 1 TON DUMP	2011	\$ 52,000
PUBLIC WORKS	MACK CHASSIS	2011	\$ 81,000
PUBLIC WORKS	ROAD IMPROVEMENT	2010	\$ 170,000
FIRE DEPARTMENT	REPLACEMENT PLAN FIRE HQ	2011	\$ 500,000
SCHOOL DEPARTMENT	SCHOOL ROOFS	2012	\$ 100,000
SCHOOL DEPARTMENT	WINDOW REPLACEMENT	2011	\$ 200,000
SCHOOL DEPARTMENT	HIGH SCHOOL SEATING	2011	\$ 200,000
	SUBTOTAL		\$ 1,693,000

Department	Project	Original Yr Recd	Amount
REQUESTED FISCAL YEAR 2014 CAPITAL PROJECTS/PURCHASES OVER \$50,000			
COUNCIL ON AGING	SENIOR CENTER	2012	\$ 500,000
PUBLIC WORKS	BRIDGE REPAIRS	2010	\$ 200,000
PUBLIC WORKS	ROAD IMPROVEMENT	2010	\$ 170,000
PUBLIC WORKS	INTERNATIONAL CHASSIS	2012	\$ 130,000
PUBLIC WORKS	MACK COMBO	2012	\$ 155,000
FIRE DEPARTMENT	REPLACEMENT FORESTRY #1	2008	\$ 60,000
FIRE DEPARTMENT	REPLACEMENT OF FIRE HQ	2012	\$ 6,500,000
AMBULANCE ENTERPRISE	REPLACEMENT CARDIAC MONITORING EQUIPMENT	2014	\$ 75,000
SCHOOL DEPARTMENT	SCHOOL ROOFS	2012	\$ 100,000
SCHOOL DEPARTMENT	ELECTRIC VEHICLE REPLACEMENTS	2012	\$ 60,000
SCHOOL DEPARTMENT	HIGH SCHOOL BOILER REPLACEMENT	2012	\$ 80,000
SCHOOL DEPARTMENT	TAFT SCHOOL BOILER REPLACEMENT	2012	\$ 80,000
	SUBTOTAL		\$ 8,110,000
REQUESTED FISCAL YEAR 2015 CAPITAL PROJECTS/PURCHASES OVER \$50,000			
LIBRARY	LIBRARY EXPANSION	2010	\$ 2,075,000
	SUBTOTAL		\$ 2,075,000
	TOTAL: ALL REQUESTS OVER \$50,000		\$ 27,321,000

LIST OF CAPITAL REQUESTS UNDER \$50,000

REQUESTED PAST SCHEDULE CAPITAL PROJECTS/PURCHASES UNDER \$50,000

Department	Project	Original Yr Recd	Amount
POLICE DEPARTMENT	REPLACEMENT CRUISERS	2010	\$ 96,000
PUBLIC WORKS	SANDER S.S. HIGHLAND	2008	\$ 30,000
PUBLIC WORKS	ATTACHMENTS (PLOWS ETC)	2008	\$ 18,000
PUBLIC WORKS	COMPRESSOR	2008	\$ 18,000
PUBLIC WORKS	JD MOWERS 1445 (2)	2008	\$ 46,408
PUBLIC WORKS	JD WALKER	2008	\$ 9,000
PUBLIC WORKS	TRAILER LONG HAUL	2008	\$ 8,000
PUBLIC WORKS	HONDA HYDROSTATIC DR MOWERS (2)	2010	\$ 2,106
FIRE DEPARTMENT	EMERGENCY GENERATOR STATION #1	2008	\$ 35,000
FIRE DEPARTMENT	VEHICLE EXHAUST SYSTEM STATION 3	2008	\$ 20,000
FIRE DEPARTMENT	PAVING STATION 1 PARKING LOT	2008	\$ 20,000
LIBRARY	REGRADE SOUTH SIDE	2010	\$ 10,000
LIBRARY	SKYLIGHT REPAIR	2010	\$ 10,000
LIBRARY	SECURITY CAMERAS	2010	\$ 1,000
LIBRARY	CHIMNEY RELINING	2010	\$ 3,000
LIBRARY	COMPUTER UPGRADES	2010	\$ 5,000
SCHOOL DEPARTMENT	EMERGENCY GENERATORS	2008	\$ 45,000
SCHOOL DEPARTMENT	HIGH SCHOOL WALKWAYS	2008	\$ 25,000
SCHOOL DEPARTMENT	PARKING LOT SEALCOAT	2009	\$ 20,000
SCHOOL DEPARTMENT	TAFT MAIN ENTRANCE	2008	\$ 34,000
SCHOOL DEPARTMENT	WHITIN MAIN ENTRANCE	2008	\$ 34,000
RECREATION COMMITTEE	TENNIS COURT RESURFACING	2008	\$ 10,000
RECREATION COMMITTEE	TAFT SCHOOL DUGOUTS	2008	\$ 5,000
RECREATION COMMITTEE	LOAM SLICING	2008	\$ 5,000
RECREATION COMMITTEE	HIGH SCHOOL SCOREBOARD ELECTRIFICATION	2008	\$ 2,000
RECREATION COMMITTEE	PARKING LOT EXPANSION SUTTON STREET	2008	\$ 10,000
RECREATION COMMITTEE	PLAN/DESIGN SUTTON FIELD EXPANSION	2008	\$ 10,000
RECREATION COMMITTEE	SOFTBALL FIELDS WHITEN SCHOOL	2008	\$ 20,000
RECREATION COMMITTEE	HIGH SCHOOL FIELD REHAB	2008	\$ 20,000
WATER ENTERPRISE	INSTALL VFD'S AT BLACKSTONE STREET (WATER)	2011	\$ 25,000
SEWER ENTERPRISE	REPLACEMENT FORD RANGER (SEWER S1)	2010	\$ 22,000
SEWER ENTERPRISE	REPLACE CAVITY SLUDGE PUMP (SEWER)	2011	\$ 20,000
SCHOOL DEPARTMENT	UXBRIDGE HIGH PARKING FACILITIES	2009	\$ 40,000
	SUBTOTAL		\$ 678,514
REQUESTED FISCAL YEAR 2012 CAPITAL PROJECTS/PURCHASES UNDER \$50,000			
LIBRARY	COMPUTER UPGRADES	2010	\$ 5,000
LIBRARY	PHONE SYSTEM UPGRADE	2010	\$ 5,000
LIBRARY	HEAT/AIR CONDITIONING - THIRD FLOOR	2010	\$ 20,000
LIBRARY	INTERIOR RE-PAINTING	2010	\$ 35,000
POLICE DEPARTMENT	REPLACEMENT CRUISER	2011	\$ 32,000
PUBLIC WORKS	ATTACHMENTS (PLOWS ETC)	2011	\$ 6,000
PUBLIC WORKS	CHEVROLET S-10	2010	\$ 16,000
PUBLIC WORKS	FORD 1 TON P/U	2010	\$ 41,000
PUBLIC WORKS	TRAILER CEMETARY	2010	\$ 8,000
FIRE DEPARTMENT	REPLACEMENT CAR #1	2010	\$ 35,000
SCHOOL DEPARTMENT	TAFT SCHOOL CAFETERIA ENTRANCE REMODEL	2011	\$ 25,000
	SUBTOTAL		\$ 228,000

Department	Project	Original Yr Recd	Amount
REQUESTED FISCAL YEAR 2013 CAPITAL PROJECTS/PURCHASES UNDER \$50,000			
LIBRARY	COMPUTER UPGRADES	2010	\$ 5,000
POLICE DEPARTMENT	REPLACEMENT CRUISER	2012	\$ 32,000
PUBLIC WORKS	ATTACHMENTS (PLOWS ETC)	2012	\$ 6,000
PUBLIC WORKS	FORD BACKHOE (1/2 WATER)	2011	\$ 42,000
PUBLIC WORKS	FORD 150 P/U	2011	\$ 22,000
	SUBTOTAL		\$ 107,000
REQUESTED FISCAL YEAR 2014 CAPITAL PROJECTS/PURCHASES UNDER \$50,000			
LIBRARY	COMPUTER UPGRADES	2010	\$ 5,000
POLICE DEPARTMENT	REPLACEMENT CRUISER	2013	\$ 32,000
PUBLIC WORKS	ATTACHMENTS (PLOWS ETC)		\$ 6,000
PUBLIC WORKS	SANDER S.S. TROWEL	2012	\$ 15,000
PUBLIC WORKS	FORD 1 TON P/U	2012	\$ 41,000
PUBLIC WORKS	QUIT KUT	2012	\$ 35,000
PUBLIC WORKS	TRAILER LOAD RIGHT	2012	\$ 8,000
	SUBTOTAL		\$ 142,000
REQUESTED FISCAL YEAR 2015 CAPITAL PROJECTS/PURCHASES UNDER \$50,000			
LIBRARY	COMPUTER UPGRADES	2010	\$ 5,000
	SUBTOTAL		\$ 5,000
	TOTAL ALL REQUESTS UNDER \$50,000		\$ 1,160,514
GRAND TOTAL ALL REQUESTS			\$ 28,481,514

1/27/2011

**CAPITAL PLAN - TOWN OF UXBRIDGE
LIST OF CAPITAL PROJECTS/PURCHASES
INCLUDING ENTERPRISE FUNDING**

EXHIBIT 5

LIST OF CAPITAL PROJECTS/PURCHASES OVER \$50,000

Department	Project	Original Yr Recd	Amount
FUNDED CAPITAL PROJECTS OVER \$50,000		2008	
FIRE DEPARTMENT	REPLACEMENT ENGINE #2	2008	Grant Funded
FIRE DEPARTMENT	REPLACEMENT TANKER #2	2008	Grant Funded
FIRE DEPARTMENT	REPLACEMENT TANKER #3	2009	Grant Funded
COUNCIL ON AGING	SENIOR VAN	2008	TM Funded
AMBULANCE ENTERPRISE	REPLACEMENT RESCUE #1 (AMBULANCE)	2010	TM Funded
SEWER ENTERPRISE	SEWERJET CLEANER (REPLACES VACTOR)	2008	TM Funded
FIRE DEPARTMENT	REPLACEMENT ENGINE #5	2008	TM Funded
HISTORICAL	REPLACE ROOF OF FARNUM HOUSE	2010	TM Funded
REQUESTED PAST SCHEDULE CAPITAL PROJECTS/PURCHASES OVER \$50,000			
TOWN MANAGER	RECORDS MANAGEMENT	2009	\$ 120,000
COUNCIL ON AGING	BUILDING DEMO	2008	\$ 100,000
FIRE DEPARTMENT	REPLACEMENT FORESTRY #2	2009	\$ 60,000
FIRE DEPARTMENT	STATION 2 REPLACEMENT	2008	\$ 1,200,000
LIBRARY	FIRE ESCAPE REPAIRS	2010	\$ 100,000
PUBLIC WORKS	BRIDGE ANALYSIS/REPAIRS	2008	\$ 395,000
PUBLIC WORKS	J D LOADER	2008	\$ 150,000
PUBLIC WORKS	INTERNATIONAL CHASSIS	2008	\$ 81,000
PUBLIC WORKS	SALT SHED	2008	\$ 310,000
PUBLIC WORKS	REPLACE FORD 1 TON DUMP	2008	\$ 52,000
PUBLIC WORKS	REPLACE FORD 1 TON DUMP	2008	\$ 52,000
PUBLIC WORKS	HECLA STREET BRIDGE	2005	\$ 450,000
PUBLIC WORKS	ROAD IMPROVEMENTS	2008	\$ 510,000
PUBLIC WORKS	SIDEWALK PLOW	2009	\$ 100,000
PUBLIC WORKS	ELGIN SWEEPER	2009	\$ 140,000
PUBLIC WORKS	MACK DUMP	2009	\$ 155,000
PUBLIC WORKS	FORD DUMP	2009	\$ 81,000
PUBLIC WORKS	DRAINAGE	2009	\$ 200,000
PUBLIC WORKS	GARAGE ADDITION	2009	\$ 900,000
SCHOOL DEPARTMENT	HIGH SCHOOL AIR CONDITIONING (3RD FLOOR)	2008	\$ 85,000
SCHOOL DEPARTMENT	REPLACE 1 TON DUMP TRUCK	2008	\$ 60,000
SCHOOL DEPARTMENT	SCHOOL ROOFS	2008	\$ 200,000
SCHOOL DEPARTMENT	STORAGE FACILITY - HIGH SCHOOL	2008	\$ 60,000
SCHOOL DEPARTMENT	STORAGE FACILITY - WHITIN SCHOOL	2008	\$ 60,000
SCHOOL DEPARTMENT	EXTERIOR DOOR REPLACEMENT	2008	\$ 50,000
SCHOOL DEPARTMENT	PARKING LOT WHITIN SCHOOL	2009	\$ 350,000
SEWER ENTERPRISE	REPLACE WEST RIVER PUMP STATION	2012	\$ 100,000
WATER ENTERPRISE	SYSTEM IMPROVEMENTS 146A/122 (WATER)	2011	\$ 3,800,000
WATER ENTERPRISE	SYSTEM IMPROVEMENTS WATER LINES (WATER)	2011	\$ 4,000,000
	SUBTOTAL		\$ 13,921,000
REQUESTED FISCAL YEAR 2012 CAPITAL PROJECTS/PURCHASES OVER \$50,000			
PUBLIC WORKS	BRIDGE REPAIRS	2011	\$ 200,000
PUBLIC WORKS	TRACKLESS	2010	\$ 115,000
PUBLIC WORKS	MACK COMBO	2010	\$ 155,000
PUBLIC WORKS	FORD 1 TON DUMP	2010	\$ 52,000
PUBLIC WORKS	INTERNATIONAL COMBO	2010	\$ 155,000
PUBLIC WORKS	DRAINAGE	2010	\$ 100,000
PUBLIC WORKS	ROAD IMPROVEMENT	2011	\$ 170,000
WATER ENTERPRISE	REPLACEMENT VAN	2011	\$ 75,000
AMBULANCE ENTERPRISE	REPLACEMENT RESCUE #2	2012	\$ 200,000
SCHOOL DEPARTMENT	SCHOOL ROOFS	2011	\$ 100,000
SCHOOL DEPARTMENT	PNEUMATIC CONTROL REPLACEMENT	2010	\$ 200,000
	SUBTOTAL		\$ 1,522,000
REQUESTED FISCAL YEAR 2013 CAPITAL PROJECTS/PURCHASES OVER \$50,000			
LIBRARY	BOILER REPLACEMENT	2010	\$ 50,000
PUBLIC WORKS	BRIDGE REPAIRS	2012	\$ 200,000
PUBLIC WORKS	ELGIN SWEEPER	2011	\$ 140,000
PUBLIC WORKS	FORD 1 TON DUMP	2011	\$ 52,000
PUBLIC WORKS	MACK CHASSIS	2011	\$ 81,000
PUBLIC WORKS	ROAD IMPROVEMENT	2010	\$ 170,000
FIRE DEPARTMENT	REPLACEMENT PLAN FIRE HQ	2011	\$ 500,000
SCHOOL DEPARTMENT	SCHOOL ROOFS	2012	\$ 100,000
SCHOOL DEPARTMENT	WINDOW REPLACEMENT	2011	\$ 200,000
SCHOOL DEPARTMENT	HIGH SCHOOL SEATING	2011	\$ 200,000
	SUBTOTAL		\$ 1,693,000

Department	Project	Original Yr Recd	Amount
REQUESTED FISCAL YEAR 2014 CAPITAL PROJECTS/PURCHASES OVER \$50,000			
COUNCIL ON AGING	SENIOR CENTER	2012	\$ 500,000
PUBLIC WORKS	BRIDGE REPAIRS	2010	\$ 200,000
PUBLIC WORKS	ROAD IMPROVEMENT	2010	\$ 170,000
PUBLIC WORKS	INTERNATIONAL CHASSIS	2012	\$ 130,000
PUBLIC WORKS	MACK COMBO	2012	\$ 155,000
FIRE DEPARTMENT	REPLACEMENT FORESTRY #1	2008	\$ 60,000
FIRE DEPARTMENT	REPLACEMENT OF FIRE HQ	2012	\$ 6,500,000
AMBULANCE ENTERPRISE	REPLACEMENT CARDIAC MONITORING EQUIPMENT	2014	\$ 75,000
SCHOOL DEPARTMENT	SCHOOL ROOFS	2012	\$ 100,000
SCHOOL DEPARTMENT	ELECTRIC VEHICLE REPLACEMENTS	2012	\$ 60,000
SCHOOL DEPARTMENT	HIGH SCHOOL BOILER REPLACEMENT	2012	\$ 80,000
SCHOOL DEPARTMENT	TAFT SCHOOL BOILER REPLACEMENT	2012	\$ 80,000
	SUBTOTAL		\$ 8,110,000
REQUESTED FISCAL YEAR 2015 CAPITAL PROJECTS/PURCHASES OVER \$50,000			
LIBRARY	LIBRARY EXPANSION	2010	\$ 2,075,000
	SUBTOTAL		\$ 2,075,000
	TOTAL: ALL REQUESTS OVER \$50,000		\$ 27,321,000

LIST OF CAPITAL REQUESTS UNDER \$50,000

REQUESTED PAST SCHEDULE CAPITAL PROJECTS/PURCHASES UNDER \$50,000			
Department	Project	Original Yr Recd	Amount
POLICE DEPARTMENT	REPLACEMENT CRUISERS	2010	\$ 96,000
PUBLIC WORKS	SANDER S.S. HIGHLAND	2008	\$ 30,000
PUBLIC WORKS	ATTACHMENTS (PLOWS ETC)	2008	\$ 18,000
PUBLIC WORKS	COMPRESSOR	2008	\$ 18,000
PUBLIC WORKS	JD MOWERS 1445 (2)	2008	\$ 46,408
PUBLIC WORKS	JD WALKER	2008	\$ 9,000
PUBLIC WORKS	TRAILER LONG HAUL	2008	\$ 8,000
PUBLIC WORKS	HONDA HYDROSTATIC DR MOWERS (2)	2010	\$ 2,106
FIRE DEPARTMENT	EMERGENCY GENERATOR STATION #1	2008	\$ 35,000
FIRE DEPARTMENT	VEHICLE EXHAUST SYSTEM STATION 3	2008	\$ 20,000
FIRE DEPARTMENT	PAVING STATION 1 PARKING LOT	2008	\$ 20,000
LIBRARY	REGRADE SOUTH SIDE	2010	\$ 10,000
LIBRARY	SKYLIGHT REPAIR	2010	\$ 10,000
LIBRARY	SECURITY CAMERAS	2010	\$ 1,000
LIBRARY	CHIMNEY RELINING	2010	\$ 3,000
LIBRARY	COMPUTER UPGRADES	2010	\$ 5,000
SCHOOL DEPARTMENT	EMERGENCY GENERATORS	2008	\$ 45,000
SCHOOL DEPARTMENT	HIGH SCHOOL WALKWAYS	2008	\$ 25,000
SCHOOL DEPARTMENT	PARKING LOT SEALCOAT	2009	\$ 20,000
SCHOOL DEPARTMENT	TAFT MAIN ENTRANCE	2008	\$ 34,000
SCHOOL DEPARTMENT	WHITIN MAIN ENTRANCE	2008	\$ 34,000
RECREATION COMMITTEE	TENNIS COURT RESURFACING	2008	\$ 10,000
RECREATION COMMITTEE	TAFT SCHOOL DUGOUTS	2008	\$ 5,000
RECREATION COMMITTEE	LOAM SLICING	2008	\$ 5,000
RECREATION COMMITTEE	HIGH SCHOOL SCOREBOARD ELECTRIFICATION	2008	\$ 2,000
RECREATION COMMITTEE	PARKING LOT EXPANSION SUTTON STREET	2008	\$ 10,000
RECREATION COMMITTEE	PLAN/DESIGN SUTTON FIELD EXPANSION	2008	\$ 10,000
RECREATION COMMITTEE	SOFTBALL FIELDS WHITEN SCHOOL	2008	\$ 20,000
RECREATION COMMITTEE	HIGH SCHOOL FIELD REHAB	2008	\$ 20,000
WATER ENTERPRISE	INSTALL VFD'S AT BLACKSTONE STREET (WATER)	2011	\$ 25,000
SEWER ENTERPRISE	REPLACEMENT FORD RANGER (SEWER S1)	2010	\$ 22,000
SEWER ENTERPRISE	REPLACE CAVITY SLUDGE PUMP (SEWER)	2011	\$ 20,000
SCHOOL DEPARTMENT	UXBRIDGE HIGH PARKING FACILITIES	2009	\$ 40,000
	SUBTOTAL		\$ 678,514
REQUESTED FISCAL YEAR 2012 CAPITAL PROJECTS/PURCHASES UNDER \$50,000			
LIBRARY	COMPUTER UPGRADES	2010	\$ 5,000
LIBRARY	PHONE SYSTEM UPGRADE	2010	\$ 5,000
LIBRARY	HEAT/AIR CONDITIONING - THIRD FLOOR	2010	\$ 20,000
LIBRARY	INTERIOR RE-PAINTING	2010	\$ 35,000
POLICE DEPARTMENT	REPLACEMENT CRUISER	2011	\$ 32,000
PUBLIC WORKS	ATTACHMENTS (PLOWS ETC)	2011	\$ 6,000
PUBLIC WORKS	CHEVROLET S-10	2010	\$ 16,000
PUBLIC WORKS	FORD 1 TON P/U	2010	\$ 41,000
PUBLIC WORKS	TRAILER CEMETARY	2010	\$ 8,000
FIRE DEPARTMENT	REPLACEMENT CAR #1	2010	\$ 35,000
SCHOOL DEPARTMENT	TAFT SCHOOL CAFETERIA ENTRANCE REMODEL	2011	\$ 25,000
	SUBTOTAL		\$ 228,000

Department	Project	Original Yr Recd	Amount
REQUESTED FISCAL YEAR 2013 CAPITAL PROJECTS/PURCHASES UNDER \$50,000			
LIBRARY	COMPUTER UPGRADES	2010	\$ 5,000
POLICE DEPARTMENT	REPLACEMENT CRUISER	2012	\$ 32,000
PUBLIC WORKS	ATTACHMENTS (PLOWS ETC)	2012	\$ 6,000
PUBLIC WORKS	FORD BACKHOE (1/2 WATER)	2011	\$ 42,000
PUBLIC WORKS	FORD 150 P/U	2011	\$ 22,000
	SUBTOTAL		\$ 107,000
REQUESTED FISCAL YEAR 2014 CAPITAL PROJECTS/PURCHASES UNDER \$50,000			
LIBRARY	COMPUTER UPGRADES	2010	\$ 5,000
POLICE DEPARTMENT	REPLACEMENT CRUISER	2013	\$ 32,000
PUBLIC WORKS	ATTACHMENTS (PLOWS ETC)		\$ 6,000
PUBLIC WORKS	SANDER S.S. TROWEL	2012	\$ 15,000
PUBLIC WORKS	FORD 1 TON P/U	2012	\$ 41,000
PUBLIC WORKS	QUIT KUT	2012	\$ 35,000
PUBLIC WORKS	TRAILER LOAD RIGHT	2012	\$ 8,000
	SUBTOTAL		\$ 142,000
REQUESTED FISCAL YEAR 2015 CAPITAL PROJECTS/PURCHASES UNDER \$50,000			
LIBRARY	COMPUTER UPGRADES	2010	\$ 5,000
	SUBTOTAL		\$ 5,000
	TOTAL ALL REQUESTS UNDER \$50,000		\$ 1,160,514
GRAND TOTAL ALL REQUESTS			\$ 28,481,514

Uxbridge Charter

Article 6

SECTION 7: ACTION ON THE BUDGET

(a) Public Hearing - Forthwith upon its receipt of the proposed operating budget the finance committee shall provide for the publication in a local newspaper of a notice stating the time and place, not less than seven nor more than fourteen days following such publication, at which it will hold a public hearing on the proposed operating budget as submitted.

(b) Review - The finance committee shall consider, in open public meetings, the detailed expenditures proposed for each town agency and may confer with representatives of each such agency in connection with its review and consideration. The finance committee may require the town manager, or any other town agency, to furnish it with such additional information as it may deem necessary to assist it in its review and consideration of the proposed operating budget.

(c) Action by Town Meeting - The finance committee shall file a report containing its recommendations for the action to be taken by the town meeting on each line item in the proposed operating budget which report shall be available at least seven days before the date on which the town meeting acts on the proposed budget. When the amendments which have been submitted subsequent to its initial filing, is before the town meeting for action it shall first be subject to amendments, if any, proposed by the finance committee before any other amendments shall be proposed.

(d) Reports of the Finance Committee - The report of the finance committee shall be printed and copies shall be made available for distribution to every person who shall request a copy thereof at the office of the town clerk, at the public library, and at other places in the town chosen by the finance committee for the convenience of the voters. The reports shall be available at least seven days before the town meeting is to act on any article contained in the warrant for the said town meeting.

SECTION 8: CAPITAL PLANNING PROGRAM

The town manager shall submit a capital improvement program to the board of selectmen and the finance committee at least one hundred fifty days before the start of each fiscal year. It shall be based on material prepared by the capital planning committee, if any including:

- (a) a clear and concise general summary of its contents;
- (b) a list of all capital improvements proposed to be undertaken during the next ensuing five years, with supporting information as to the need for each capital improvement;
- (c) cost estimates, methods of financing and recommended time schedules for each improvement; and,
- (d) the estimated annual cost of operating and maintaining each facility and piece of major equipment involved.

This information is to be annually revised by the town manager with regard to the capital improvements still pending or in the process of being acquired, improved or constructed.

ARTICLE 20: CAPITAL PLANNING BYLAW

To see if the Town will adopt the following Capital Planning bylaw, consistent with and authorized by Chapter 81 of the Acts of 2002 and the requirements of Article 6, Section 8, and Article 8, Section 5 of the Uxbridge Charter, pass any vote or take any action relative thereto.

CAPITAL PLANNING

Subsection A. Capital Planning Committee – As authorized under Chapter 81 of the Acts of 2002, the Town of Uxbridge hereby changes the composition of the Capital Planning Committee created there under, as follows: The committee shall consist of an odd number of citizens of Uxbridge, not less than five (5), who shall be voting members, appointed by the Town Manager. The Town Manager and the Town Treasurer shall be participating, but non-voting members. The Town Manager shall establish the terms of all appointments, not to exceed three (3) years. As further authorized under Chapter 81 of the Acts of 2002, the town may change the composition of this committee by majority vote at any annual or special town meeting.

The Capital Planning Committee shall recommend, to the Town, policies relative to the funding of capital projects through appropriations from the Capital Improvement Trust Fund or other funds available to the Town, and shall annually recommend priorities and schedules for such capital projects.

Subsection B. Capital Improvement Plan – The capital planning committee shall make timely reports, at least annually, to the Town Manager. The Annual Report to the Town Manager shall be at such time as the Town Manager directs, consistent with other reporting requirements established by the Town Charter, and shall include at least:

1. a clear and concise general summary of its contents
2. a list of all capital improvements and/or purchases proposed to be undertaken during the next ensuing five (5) fiscal years, with supporting information as to the need for each capital improvement and/or capital purchase.
3. cost estimates, methods of financing and recommended time schedules for each improvement and/or capital purchase; and,
4. the estimated annual cost of operating and maintaining each facility and piece of major equipment involved in the improvement and/or capital purchase.
5. such other information as shall be required by the Town Manager and/or policies set by the Board of Selectmen.

This Annual Report shall be included in the Annual Report of the Town.

The Town Manager shall annually, on or before January 30, submit to the Board of Selectmen and the Finance Committee an updated capital improvement program based on: (1) the aforementioned Annual Report of the Capital Planning

Committee, and (2) the status of capital improvements and/or purchases still pending or in process of being acquired, improved or constructed.

Chapter 81 of the Acts of 2002

AN ACT AUTHORIZING THE TOWN OF UXBRIDGE TO ESTABLISH A CAPITAL IMPROVEMENT FUND.

Be it enacted by the Senate and House of Representatives in General Court assembled, and by the authority of the same, as follows:

SECTION 1. Notwithstanding any general or special law to the contrary, the town of Uxbridge may establish and maintain a special account known as the Capital Improvement Trust Fund, and may raise and appropriate money therefor.

SECTION 2. The town of Uxbridge may appropriate to the fund by majority vote at an annual or special town meeting in any year any amount not to exceed 10 per cent of the amount raised in the preceding year by taxation of real estate and tangible personal property. The aggregate amount of the fund at any time shall not exceed 10 per cent of the equalized valuation of said town as defined in section 1 of chapter 44 of the General Laws.

SECTION 3. The fund shall be maintained by the town of Uxbridge as a separate account. The treasurer of the town shall be the custodian of the fund and may invest the funds in such separate account in the manner authorized by sections 55 and 55A of chapter 44 of the General Laws. Any interest earned on the fund shall be credited to and become part of such separate account.

SECTION 4. The town of Uxbridge may appropriate by 2/3 vote at any annual or special town meeting any principal and interest within the fund for any capital purchase or debt payment for any capital purchase. Capital purchase is defined as any item with a life expectancy of more than 5 years and valued at \$50,000 or more.

SECTION 5. There shall be a capital planning committee of the town of Uxbridge consisting of 8 members. The committee shall be appointed by the board of selectmen. The committee shall be comprised of the following: 2 members of the board of selectmen, 2 members of the finance committee, 1 member of the school committee, 1 member of the department of public works commissioners, town accountant, and town treasurer/collector. Hereinafter the town may change the composition of the committee by majority vote at any annual or special town meeting.

SECTION 6. The capital planning committee of the town of Uxbridge shall consider matters relating to appropriations from the Capital Improvement Trust Fund and may, but shall not be required to, make recommendations to the town of Uxbridge or to any board, committee, or official thereof, relative to such matters and establish policies relative to the funding of capital projects of the town and set priorities and schedules for such capital projects.

SECTION 7. This act shall take effect upon its passage.

Approved April 4, 2002.

Return to:

List of Laws passed in 2002 Session

General Court home page, or

Commonwealth of Massachusetts home page.

The General Laws of Massachusetts

[Search the Laws](#)

Go To:
Next Section
Previous Section
Chapter Table of Contents
MGL Search Page
General Court Home
Mass.gov

PART I. ADMINISTRATION OF THE GOVERNMENT

TITLE IX. TAXATION

CHAPTER 59. ASSESSMENT OF LOCAL TAXES

DUTY AND MANNER OF ASSESSING TAXES

Chapter 59: Section 21C. Limitations on total taxes assessed; determination by voters

Section 21C. (a) Whenever used in the text of this section, the following words and terms shall have the following meanings:—

“Full and fair cash valuation”, the fair cash value of all real estate and personal property as defined in this chapter, as certified by the commissioner, or, if no certification has been made, as last reported by the commissioner to the general court pursuant to section ten C of chapter fifty-eight as updated by the commissioner for any intervening period by an appropriate factor, if any.

“Local appropriating authority”, in a town, the board of selectmen; in a city, the council, with the mayor’s approval when required by law; in a municipality having a town council form of government, the town council.

“Total taxes assessed”, the net amount to be raised by any ad valorem tax levied on the real estate and personal property located within a city or town.

(b) The total taxes assessed within any city or town under the provisions of this chapter shall not exceed two and one-half per cent of the full and fair cash valuation in said city or town in any fiscal year. Any city or town in which total taxes exceed this limit shall be subject to the provisions of paragraph (d).

[There is no paragraph (c).]

(d) Any city or town in which total taxes assessed exceed the limits set forth in paragraph (b) shall for each successive year until the total taxes assessed shall not exceed said limits, reduce the total taxes assessed by not less than fifteen per cent of the total taxes assessed for the year immediately preceding; provided, however, that the reduction pursuant to this paragraph shall not be so great as to require a reduction below the limits set forth in paragraph (b); and provided, further, that said reduction may be adjusted by those amounts approved in accordance with the applicable provisions of paragraph (e).

(e) The local appropriating authority of any city or town which is subject to the provisions of paragraph (d) may, by a two-thirds vote, seek voter approval to assess taxes in excess of the amount allowed pursuant to said paragraph (d) by a specified amount. Any question submitted to the voters shall be worded as follows:—

“Shall the (city/town) of ___ be allowed to assess an additional \$ ___ in real estate and personal property

taxes for the fiscal year beginning July first, nineteen hundred and ____?

YES NO ”.

If the amount specified in such question is not greater than one-half of the reduction required pursuant to said paragraph (d), the proposal shall be deemed approved if a majority of the persons voting thereon shall vote “yes”. If the amount specified is greater than one-half of the reduction required pursuant to said paragraph (d), the proposal shall be deemed approved if two-thirds of the persons voting thereon shall vote “yes”.

In no event shall the amount specified be greater than the reduction required pursuant to said paragraph (d).

The local appropriating authority may, by a two-thirds vote, submit two questions on the same ballot; provided that only one question shall specify an amount which is greater than one-half of the reduction required pursuant to paragraph (d). If both questions are approved by the required number of voters, then the question which requires a two-thirds vote shall apply.

(f) in any city or town in which the total taxes assessed result in a percentage which is less than or equal to the limits imposed pursuant to paragraph (b), the total taxes assessed for any fiscal year shall not exceed an amount equal to one hundred and two and one-half per cent of the maximum levy limit for the preceding fiscal year as determined by the commissioner of revenue; provided, however, that the total taxes assessed may be further increased by those amounts approved in accordance with the provisions of paragraph (g); and provided further, that the total amount of taxes assessed for the then current fiscal year may be increased by an amount equal to the tax rate for the preceding fiscal year multiplied by the amount of increase in the assessed valuation of any parcel of real, or article of personal property over the assessed valuation of such property during the prior year which shall become subject to taxation for the first time, or taxed as a separate parcel for the first time during such fiscal year, or which has had an increase in its assessed valuation over the prior year's valuation unless such increased assessed valuation is due to revaluation of the entire city or town.

(g) The local appropriating authority of any city or town which is subject to the provisions of paragraph (f) may, by majority vote, seek voter approval to assess taxes in excess of amount allowed pursuant to said paragraph (f) by a specified amount.

Any question submitted to the voters shall be worded as follows:—

“Shall the (city/town) of ____ be allowed to assess an additional \$ ____ in real estate and personal property taxes for the purposes of (state the purpose(s) for which the monies from this assessment will be used) for the fiscal year beginning July first, nineteen hundred and ____?

YES NO ”.

Said question shall be deemed approved if a majority of the persons voting thereon shall vote “yes”.

If a question as aforesaid shall provide for assessing taxes for the purpose of funding a stabilization fund established pursuant to section 5B of chapter 40, the assessors shall in each successive fiscal year assess property taxes for the same purpose in an amount equal to 102.5 per cent of the amount assessed in the next preceding year in which additional taxes were assessed for such purpose, but only if the local appropriating authority votes by a 2/3 vote to appropriate such increased amount in such year for such

purpose. The voters of the city or town, by majority vote at a referendum, may alter the purpose of a stabilization fund or authorize the assessment of such additional property taxes for another purpose. In any year in which the local appropriating authority does not vote to appropriate such amount as aforesaid, the total property tax levy for such year shall be reduced by the amount that could otherwise have been assessed, so that such additional taxes may not be assessed for any other purpose. The maximum levy limit under paragraph (f) shall not be affected by any such reduction in the levy for such year.

(h) In a city or town, if a majority of the local appropriating authority or the people by local initiative procedure shall so require, there shall be a special election called in order to submit a question to the voters as to whether said city or town should be required to assess taxes by a specified amount below that amount allowed pursuant to this section. The question submitted to the voters shall be worded as follows:—

“Shall the (city/town) of ___ be required to reduce the amount of real estate and personal property taxes to be assessed for the fiscal year beginning July first, nineteen hundred and ___ by an amount equal to \$ ___?”

YES NO ”.

If a majority of the persons voting on the question shall vote “yes”, the limit on total taxes assessed shall be decreased to the percentage so voted for that fiscal year.

(i) With regard to the referenda procedures set out in this section the local appropriating authority may direct that the questions be placed upon the official ballot at a regular city or town election or at a special election which the local appropriating authority may call at any time. The local appropriating authority may also direct that not more than three such questions be placed upon the official ballots for use in the city or town at a biennial state election, by filing with the state secretary not later than the first Wednesday of August preceding that election a copy of its vote attested by the city or town clerk.

(i1/2) The local appropriating authority of any city or town may, by a two-thirds vote, seek voter approval to assess taxes in excess of the levy limitation for certain capital outlay expenditures. Amounts for such capital outlay expenditures shall be assessed only after approval by a separate vote of the people taken at a regular or special election held before the setting of the annual tax rate; provided, however, that the question submitted shall be worded as follows: “Shall the (city/town) of ___ be allowed to assess an additional \$ ___ in real estate and personal property taxes for the purposes of (state the purpose(s) for which the monies from this assessment will be used) for the fiscal year beginning July first, nineteen hundred and ___?”

Yes No ”;

and provided, further, that said question shall be deemed approved if a majority of the persons voting thereon shall vote “yes”.

Capital outlay expenditures may be authorized for any municipal purpose for which the city or town would be authorized to borrow money under section seven or eight of chapter forty-four.

(j) The local appropriating authority of any city or town may, by a two-thirds vote, seek voter approval at a regular or special election to assess taxes in excess of the amount allowed pursuant to this section for the payment of principal and interest on bonds, notes or certificates of indebtedness, excluding tax

revenue anticipation notes, issued by the city or town and for the city's or town's apportioned share of the principal and interest on such bonds or notes issued by a regional governmental unit which were outstanding as of November fourth, nineteen hundred and eighty; provided, however, that the question submitted shall be as follows:—

"Shall the (city/town) of ___ be allowed to exempt the total amounts required to pay for bonded indebtedness incurred prior to the passage of proposition two and one-half, so-called, from the (city's/town's) limit?

Yes No ";

and provided, further, that said question shall be deemed approved if a majority of the persons voting thereon shall vote "yes".

(k) The local appropriating authority of any city or town may, by two-thirds vote, seek voter approval at a regular or special election to assess taxes in excess of the amount allowed pursuant to this section for the payment of principal and interest on bonds, notes or certificates of indebtedness, excluding tax revenue anticipation notes, issued by the city or town and for the city's or town's apportioned share of the principal and interest on such bonds or notes issued by a regional governmental unit which were not outstanding as of November fourth, nineteen hundred and eighty; provided, however, that the question submitted shall be as follows:—

"Shall the (city/town) of ___ be allowed to exempt from the provisions of proposition two and one-half, so-called, the amounts required to pay for the bond issued in order to (state the purpose or purposes for which the monies from the local issue will be used)?

Yes No ";

and provided, further, that said question shall be deemed approved if a majority of the persons voting thereon shall vote "yes".

(l) Amounts exempted from the tax limit under paragraph (i1/2), (j), (k) or (n) shall not be included in calculating the "total taxes assessed" in paragraph (a) or the maximum levy limit in paragraph (f).

(m) A town may appropriate from the tax levy, from available funds, or from borrowing, contingent on the passage of a ballot question under paragraph (g), (i1/2) or (k), but: (1) the statement of the purpose of the appropriation shall be substantially the same as the statement of purpose in the ballot question; (2) the appropriation vote shall not be deemed to take effect until the approval of the ballot question; (3) no election at which the question appears on the ballot shall take place later than the September 15 following the date of an appropriation vote adopted at an annual town meeting, or 90 days after the date of the close of any other town meeting at which an appropriation vote was adopted; and (4) after a contingent appropriation from the tax levy, a tax rate for a town shall not be submitted for certification by the commissioner under section 23 until after a ballot question under paragraph (g), (i1/2) or (k) has been voted upon, or until the expiration of the time for holding an election at which the question appears on the ballot, whichever period is shorter.

(n) The local appropriating authority may, by accepting this paragraph, provide that taxes may thereafter be assessed in excess of the amount otherwise allowed by this section, solely for payment, in whole or in part, of water or sewer debt service charges, including debt service charges of an independent commission, authority or district and as part of any wholesale water and sewer charges, that the board or

officer responsible for determining the water and sewer charges certifies were not in fiscal year nineteen hundred and ninety-three paid by local taxes; provided, however, that water and sewer charges shall be reduced by the amount of any such aggregate additional taxes assessed; and provided, further, that said additional taxes may be assessed on only residential real property as defined in section two A, notwithstanding the failure of the city or town to adopt a residential factor pursuant to section fifty-six of chapter forty, but subject to any subsequent adoption of such residential factor allowed by said section fifty-six; and provided, further, that if said additional taxes are assessed only on residential real property, aggregate residential water and sewer charges shall be reduced by the amount of any such additional taxes assessed. In the case of a city or town whose water and sewer service is provided by an independent commission, authority or district which separately bills water and sewer users, said commission, authority or district may enter into an agreement with said city or town to effectuate the purposes of this paragraph, provided, however, that immediately upon collection of all such taxes assessed for payment of such residential water and sewer debt service charges of such commission, authority or district, the treasurer or collector of taxes of such city or town shall, without appropriation by such city or town, pay over the taxes so collected to such commission, authority or district less any amounts agreed upon to provide reasonable compensation to the city or town for costs incurred in carrying out the agreement. Notwithstanding the provisions of chapter twenty-nine C, chapter two hundred and seventy-five of the acts of nineteen hundred and eighty-nine, or any other general or special law to the contrary, any city or town which accepts this paragraph or any independent authority, commission or district which provides water or sewer services to such city or town shall remain eligible to receive loans and grants for water pollution abatement projects or safe drinking water projects.

